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STEPHEN F. MECHAM

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REVIEWED BY COMMISSIONERS

ALAN K. ALLRED DIRECTOR, RATES SER 1 1 1 1 1001011

Ms. Julie Orchard
Utah Public Service Commission
Heber M. Wells Building
160 East 300 South
Salt Lake City, UT 84110

Dear Ms. Orchard:

Re: Mountain Fuel's Monthly Report of

Intercompany Loan Activity as Required by the Commission in its Order in Case No. 85-057-09

Enclosed for filing with the Commission are three copies of forms showing Mountain Fuel Supply Company's intercompany loan activity in April. The forms show that Mountain Fuel has loaned Questar \$0.00 as of April 30, 1997. Also enclosed are three copies each of the computation of the intercompany interest rates for May 1997.

If there are any questions or if the Company can provide additional information, please let me know.

Sincerely,

Alan K. Allred

AKA/edz Enclosures



MOUNTAIN FUEL SUPPLY COMPANY

INVESTMENT REGISTER DOANS TO QUESTAR CORPORATION

		. day, National Property 1999			
DATE OF LOAN	LENGTH OF JUI NOTE	DATE 7 OF 28	INITIAL INTERCOMPANY INTEREST RATE	AMOUNT OF LOAN	CURRENT BALANCE
6/15/95	90 day SE	NAME OF THE PROPERTY OF THE PR	310N	(2,700,000)	3,600,000
6/16/95	90 day	6/19/95	6.11	200,000	3,800,000
6/19/95		6/9/12/3/14/14		(2,800,2)	٥
6/23/95	90 day		6.11	1,000,000	1,000,000
6/27/95	90d-y		6.11	1,300,000	Z,300,000
6/28/95	90 day		6.11	300,000	2,600,000
6/29/95		6/25,27,28		(2,600,000)	0
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SERVICE SELECTION

The intercompany interest rate calculation for the month of May, 1997 is shown below:

Market Borrowing Rate (1 month)	5.86%
Market Investment Rate (1 month)	<u>5.59</u> %
	11.45%

Intercompany Interest Rate (Average) <u>5.73</u>%